

## FUND NUMBERS AND NAMES

	<b>FUND NUMBER</b>	<b>FUND NAME</b>
	200	Primary Health Care
*	202	Kidney
	203	Genetic Counseling
	204	<del>Tobacco</del>
	205	Plumbing
	207	Alternatives to Abortion
	210	Public Hlth Spec
	211	Nursing Facility Admin Penalties
	212	Home Health
	215	Building Inspectors
	217	<del>Home Inspectors</del>
	218	Fire Extinguisher
	222	Organ Donor
	225	Breast Cancer
	228	Leukemia & Lymphoma
	230	Lic Mar/Fam Ther
	233	Birth Defects, Infant Mortality
	236	Trauma
	240	<del>Uncompensated Care</del>
	245	Electrical
	250	Guidance
	255	Lic Prof Counselors
	257	Lic Beh Practitioners
*	260	<del>Eldercare</del>
	261	<del>Vaccine</del>
	264	<del>Media Campaign</del>
*	265	Child Abuse Prevention
*	266	<del>Children First</del>
	270	Barbers
	275	Mechanical
	280	Alarm & Locksmith
	284	Dental Loan Repayment
	285	Disaster & Emergency Medicine
	290	Safe Kids Assoc
	295	Boxing
	300	<del>Tobacco Settlement</del>
	340	WIC Food

## **FUND NUMBERS AND NAMES**

**400      Federal**

**\* - Revenue source is General Revenue.**

## STATUTORY FUND REFERENCES

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>STATUTORY RESTRICTED FUNDS</b>	<b>CASH BALANCE END OF MONTH</b>
200	Primary Health Care	Title 63, Section 1-723	\$ 255.00
202	Kidney	Title 63, Section 1-2603	559,588.05
203	Genetic Counseling	Title 63, Section 1-570	3,076.50
204	<del>Tobacco</del>	<del>Title 63, Section 1-105d</del>	<del>_____</del>
205	<del>Plumbing</del>	<del>Title 59, Section 1018</del>	<del>_____</del>
207	Alternatives to Abortion	Title 63, Section 1-740.12	54,992.69
211	Nursing Facility Admin Penalties	Title 63, Section 1-1908.1.B	140,532.08
212	Home Health	Title 63, Section 1-1971	54,855.58
215	<del>Building Inspectors</del>	<del>Title 59, Section 1042</del>	<del>_____</del>
217	<del>Home Inspectors</del>	<del>Title 59, Section 1042</del>	<del>_____ 12.11</del>
218	Fire Extinguisher	Title 59, Section 1820.17	65,397.92
222	Organ Donor	Title 63, Section 2220.3	278,695.46
225	Breast Cancer	Title 63, Section 1-557	106,696.45
228	Leukemia & Lymphoma	Title 68, Section 2368.15	9,614.00
230	Lic Mar/Fam Ther	Title 59, Section 1925.17	220,873.94
233	Birth Defects, Infant Mortality	Title 47, Section 1104.14	-
236	Trauma	Title 63, Section 1-2530.9	15,416,963.75
240	<del>Uncompensated Care</del>	<del>Title 63, Section 1-702b</del>	<del>_____</del>
245	<del>Electrical</del>	<del>Title 59, Section 1694</del>	<del>_____</del>
250	Guidance	Title 63, Section 1-208.1 (b)	7,320.89
255	Lic Prof Counselors	Title 59, Section 1918	348,484.29
257	Lic Beh Practitioners	Title 59, Section 1946	72,042.89
260	<del>Eldercare</del>	<del>Title 63, Section 1-107.1</del>	<del>_____</del>
261	<del>Vaccine</del>	<del>Title 63, Section 1-107.2</del>	<del>_____</del>
264	<del>Media Campaign</del>	<del>Title 63, Section 1-107.3</del>	<del>_____</del>
265	Child Abuse Prevention	Title 63, Section 1-227.8	1,067,675.83
266	<del>Children First</del>	<del>Title 63, Section 1-110.1</del>	<del>_____</del>
267	EMT Death Benefit	Title 63, Section 1-2505.2	28,190.00
268	Rural EMS	Title 63, Section 1-2512.1	1,024,162.52
270	Barbers	Title 59, Section 61.3	129,699.77
275	<del>Mechanical</del>	<del>Title 59, Section 1850.13</del>	<del>_____</del>
280	Alarm & Locksmith	Title 59, Section 1800.14	470,943.18
284	Dental Loan Repayment	Title 63, Section 1-2714	295,951.81
285	Disaster & Emergency Medicine	Title 63, Section 1-2523	3,827,872.31
290	Safe Kids Assoc	Title 47, Section 1135.5.B.13	680.00
295	Boxing	Title 3A, Section 616	127,632.20
300	<del>Tobacco Settlement</del>	<del>Title 63, Section 2220.3</del>	<del>_____</del>
340	WIC Food	Title 62, Sections 7.5 and 41.8	2,253,632.36
400	Federal	Title 63, Section 1-108	2,673,622.05
			<u><u>\$ 29,239,463.63</u></u>

**ATTACHMENT FIVE**  
**Oklahoma State Department of Health Revolving Fund Balances**

<b>FUND</b>	<b>REVOLVING FUND NAME</b>	<b>REFERENCE</b>	<b>FY '13-'15 Avg Revenues</b>	<b>FY '13-'15 Avg Expenditures</b>	<b>Balance 06/30/2015</b>	<b>SOURCE OF REVENUE</b>	<b>BUDGETED FOR</b>
<b>202</b>	<b>Kidney Health</b>	Title 63, § 1-2603	\$ -	\$ -	\$ 575,108	Transfer of Annual State Appropriation which ceased after SFY '10	Implementing the provisions of the Kidney Health Planning Act of Oklahoma
<b>203</b>	<b>Genetic Counseling License</b>	Title 63, § 1-570	\$ 3,267	\$ 355	\$ 18,263	Licenses and Fees	Licensing and oversight of licensed genetic counselors
<b>204</b>	<b>Tobacco Prevention and Cessation</b>	Title 63, § 1-105d	\$ 1,288,777	\$ 1,255,384	\$ 1,151,829	Cigarette Tax, Tobacco Products Tax, Tribal Compact In Lieu Tax Pmts	Oklahoma Tobacco Quitline
<b>207</b>	<b>Alternatives to Abortion Services</b>	Title 63, § 1-740.12	\$ -	\$ 5,586	\$ 37,952	Transfer of Annual State Appropriation which ceased after SFY '10	Provide funds to non-governmental entities that provide alternatives to abortion services
<b>210</b>	<b>Public Health Special</b>	Title 63, § 1-107	\$ 57,075,632	\$ 55,291,400	\$ 6,506,991	Various fees, fines, contracts, and local millage payroll reimbursements; Used for all revolving activities for which there is no other designated fund	Vital Records, payroll costs for numerous public health programs...and licensing/inspections of tattoo and body piercing industry, public bathing places, food and lodging industries, hospice facilities
<b>211</b>	<b>Nursing Facility Administrative Penalties</b>	Title 63, § 1-1908.1.B	\$ 33,585	\$ -	\$ 312,947	Administrative Penalties	Administration and operation of nursing facilities placed under temporary managers, state monitors or receivers requested by the Department
<b>212</b>	<b>Home Health Care</b>	Title 63, § 1-1971	\$ 245,352	\$ 131,340	\$ 668,605	Licenses and Fees	Surveys of home health agencies
<b>216</b>	<b>National Background Check</b>	Title 63, § 1-1947	\$ 434,995	\$ -	\$ 1,304,985	Provider and applicant processing fees	Administration of the national background check program and contracted fingerprint and background check services
<b>220</b>	<b>Civil Monetary Penalty</b>	Title 63, § 1-107.4	\$ 1,126,084	\$ 305,773	\$ 8,456,692	Fines levied by the Center for Medicaid and Medicare Services	Activities that are designed to improve resident health in nursing homes
<b>222</b>	<b>Organ Donor Education</b>	Title 63, § 2220.3	\$ 147,013	\$ 158,709	\$ 338,480	Designation of Tax Refund for Donation	Public education and awareness programs
<b>225</b>	<b>Breast Cancer Act</b>	Title 63, § 1-557	\$ 23,202	\$ 42,402	\$ 95,024	Designation of Tax Refund for Donation and Special License Plate Fee	Services for uninsured and underinsured women.
<b>228</b>	<b>Oklahoma Leukemia and Lymphoma</b>	Title 68, § 2368.15	\$ 5,156	\$ 2,338	\$ 64,016	Designation of Tax Refund for Donation	Supporting voluntary health agencies dedicated to curing leukemia, lymphoma, Hodgkin's disease, and myeloma
<b>229</b>	<b>Multiple Sclerosis Society</b>	Title 68, § 2368.21	\$ 3,747	\$ 6,600	\$ 3,651	Designation of Tax Refund for Donation	Grants to the Multiple Sclerosis Society
<b>233</b>	<b>Oklahoma Prevent Birth Defects, Premature Birth and Infant Mortality</b>	Title 47, § 1104.14	\$ 300	\$ 50	\$ 1,930	Special License Plate Fee	Grants to the Oklahoma Chapter of March of Dimes
<b>235</b>	<b>Oklahoma Lupus</b>	Title 68, § 2368.24	\$ 3,166	\$ 234	\$ 8,796	Designation of Tax Refund for Donation	Grants to the Oklahoma Medical Research Foundation
<b>236</b>	<b>Trauma Care Assistance</b>	Title 63, § 1-2530.9	\$ 24,997,373	\$ 28,905,557	\$ 173,064	Drivers licenses; boat/motor registrations; motor vehicle fines and DUI; and Tobacco Tax	Uncompensated trauma care (90%) distributed to doctors, hospitals and ambulance services and Administration in support of program (10%)
<b>242</b>	<b>Pancreatic Cancer Research License Plate</b>	Title 47, § 1104.19	\$ 2,180	\$ 98	\$ 9,146	Special License Plate Fee	Grants to the University of Oklahoma Foundation, Pancreatic Cancer Research Fund
<b>250</b>	<b>Regional Guidance Centers</b>	Title 63, § 1-208.1 (b)	\$ 37	\$ 2,649	\$ 12	No new revenue	Child Guidance services
<b>265</b>	<b>Child Abuse Prevention</b>	Title 63, § 1-227.8	\$ 52,612	\$ 75,903	\$ 84,152	Fees for Heirloom Birth Certificates and Special License Plate Fee	Community-based, home-visitation, parent-strengthening services
<b>267</b>	<b>Emergency Medical Personnel Death Benefit</b>	Title 63, § 1-2505.2	\$ 13,894	\$ 1,667	\$ 140,667	Emergency medical personnel and emergency medical responder license application fees	Death benefit payments for deceased licensed emergency medical personnel or certified emergency medical responder
<b>268</b>	<b>Oklahoma Emergency Response Systems Stabilization and Improvement</b>	Title 63, § 1-2512.1	\$ 1,445,301	\$ 1,736,747	\$ 1,725,456	Excess collections on 236 fund	Qualified ambulatory agencies to improve capital equipment, stablization of ambulatory agencies, start-up of ambulatory agencies
<b>284</b>	<b>Dental Loan Repayment</b>	Title 63, § 1-2714	\$ 481,245	\$ 409,335	\$ 301,058	Transfer of state appropriation from OUHSC	Reimbursement of dental loan repayments
<b>285</b>	<b>Oklahoma Institute for Disaster and Emergency Medicine</b>	Title 63, § 1-2523	\$ 1,333,333	\$ 1,388,336	\$ 1,657	Transfer of Annual State Appropriation which ceased after SFY '14	Support of Oklahoma Institute for Disaster and Emergency Medicine
<b>290</b>	<b>Children's Hospital - Oklahoma Safe Kids Association</b>	Title 47, § 1135.5.B.13	\$ -	\$ -	\$ 860	Special License Plate Fee	Grants to the Oklahoma Safe Kids Association Program
<b>295</b>	<b>Oklahoma State Athletic Commission</b>	Title 3A, § 616	\$ 230,514	\$ 205,201	\$ 245,088	License Fees	Licensing and regulation of events, including inspections of events

Budget and Funding Service